

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,300.70	19.11%	10,517.00	60.89%	13,817.70	80.00%	3,454.35	20.00%	17,272.05	0.00	17,272.05
A	831	Eligibility Administration	632,706.54	49.09%	398,366.46	30.91%	1,031,073.00	80.00%	257,767.40	20.00%	1,288,840.40	43,786.05	1,332,626.45
A	832	Service Administration	532,448.73	60.87%	167,335.93	19.13%	699,784.66	80.00%	174,945.75	20.00%	874,730.41	40,881.67	915,612.08
A	835	LIHEAP - Cooling	961.00	100.00%	0.00	0.00%	961.00	100.00%	0.00	0.00%	961.00	0.00	961.00
A	842	Eligibility Admin Pass-Thru	107,918.06	48.90%	0.00	0.00%	107,918.06	48.90%	112,755.48	51.10%	220,673.54	0.00	220,673.54
A	844	Food Stamps Emp & Trng Admin & P/S	87,279.94	96.06%	3,576.08	3.94%	90,856.02	100.00%	0.00	0.00%	90,856.02	3,104.52	93,960.54
A	847	Service Pass-Thru	4,517.04	24.06%	0.00	0.00%	4,517.04	24.06%	14,255.10	75.94%	18,772.14	0.00	18,772.14
A	860	Fuel Administration - Heating	28,736.96	73.88%	10,160.04	26.12%	38,897.00	100.00%	0.00	0.00%	38,897.00	352.82	39,249.82
A	872	View Purch Serv & Administration	182,687.72	63.35%	105,693.61	36.65%	288,381.33	100.00%	0.00	0.00%	288,381.33	6,441.66	294,822.99
A	873	Foster Parent Training	750.35	45.00%	0.00	0.00%	750.35	45.00%	917.10	55.00%	1,667.45	0.00	1,667.45
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	127,374.00	100.00%	0.00	0.00%	127,374.00	100.00%	0.00	0.00%	127,374.00	2,833.42	130,207.42
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	20,251.07	50.00%	20,251.07	50.00%	40,502.14	100.00%	0.00	0.00%	40,502.14	2,399.51	42,901.65
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,728,932.11	57.46%	\$ 715,900.19	23.79%	\$ 2,444,832.30	81.25%	\$ 564,095.18	18.75%	\$ 3,008,927.48	\$ 99,799.65	\$ 3,108,727.13
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	192,404.00	80.00%	192,404.00	80.00%	48,101.00	20.00%	240,505.00	0.00	240,505.00
B	808	TANF - Manual Checks	(2,794.77)	51.45%	(2,637.22)	48.55%	(5,431.99)	100.00%	0.00	0.00%	(5,431.99)	0.00	(5,431.99)
B	811	AFDC - Foster care	268,573.79	50.00%	268,573.79	50.00%	537,147.58	100.00%	0.00	0.00%	537,147.58	0.00	537,147.58
B	812	Adoption Subsidy	39,508.38	50.00%	39,508.38	50.00%	79,016.76	100.00%	0.00	0.00%	79,016.76	0.00	79,016.76
B	813	General Relief	0.00	0.00%	1,734.38	62.50%	1,734.38	62.50%	1,040.63	37.50%	2,775.01	0.00	2,775.01
B	817	Special Needs Adoption	0.00	0.00%	79,245.02	100.00%	79,245.02	100.00%	0.00	0.00%	79,245.02	0.00	79,245.02
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 305,287.40	32.71%	\$ 578,828.35	62.02%	\$ 884,115.75	94.73%	\$ 49,141.63	5.27%	\$ 933,257.38	\$ -	\$ 933,257.38
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	285.00	100.00%	0.00	0.00%	285.00	100.00%	0.00	0.00%	285.00	0.00	285.00
PS	824	Other Purchased Services	53,283.39	80.00%	0.00	0.00%	53,283.39	80.00%	13,320.85	20.00%	66,604.24	0.00	66,604.24
PS	829	Family Preservation (SSBG)	4,478.00	80.00%	0.00	0.00%	4,478.00	80.00%	1,119.49	20.00%	5,597.49	0.00	5,597.49
PS	833	Adult Services	93,336.68	80.00%	0.00	0.00%	93,336.68	80.00%	23,334.15	20.00%	116,670.83	0.00	116,670.83
PS	862	Independent Living	2,297.15	100.00%	0.00	0.00%	2,297.15	100.00%	0.00	0.00%	2,297.15	0.00	2,297.15
PS	866	Family Preservation / Support - Purch. Services	51,061.12	75.00%	10,212.20	15.00%	61,273.32	90.00%	6,808.14	10.00%	68,081.46	0.00	68,081.46
PS	871	View Working and Trans Day Care	68,791.77	50.00%	55,033.36	40.00%	123,825.13	90.00%	13,758.40	10.00%	137,583.53	0.00	137,583.53
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	(67.50)	50.00%	(54.00)	40.00%	(121.50)	90.00%	(13.50)	10.00%	(135.00)	0.00	(135.00)
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	350,026.06	100.00%	0.00	0.00%	350,026.06	100.00%	0.00	0.00%	350,026.06	0.00	350,026.06
PS	890	CDC - Quality Initiative Program	13,598.89	100.00%	0.00	0.00%	13,598.89	100.00%	0.00	0.00%	13,598.89	0.00	13,598.89
PS	895	Adult Protective Services	7,991.94	80.00%	0.00	0.00%	7,991.94	80.00%	1,997.99	20.00%	9,989.93	0.00	9,989.93
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 645,082.50	83.71%	\$ 65,191.56	8.46%	\$ 710,274.06	92.17%	\$ 60,325.52	7.83%	\$ 770,599.58	\$ -	\$ 770,599.58
Totals: Local Department of Social Services			\$ 2,679,302.01	56.85%	\$ 1,359,920.10	28.86%	\$ 4,039,222.11	85.71%	\$ 673,562.33	14.29%	\$ 4,712,784.44	\$ 99,799.65	\$ 4,812,584.09

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	32,071.59	50.02%	0.00	0.00%	32,071.59	50.02%	32,041.23	49.98%	64,112.82	0.00	64,112.82
Subtotal: Central Services Cost Allocation			\$ 32,071.59	50.02%	\$ -	0.00%	\$ 32,071.59	50.02%	\$ 32,041.23	49.98%	\$ 64,112.82	\$ -	\$ 64,112.82
Grand Totals: To Localities			\$ 2,711,373.60	56.76%	\$ 1,359,920.10	28.47%	\$ 4,071,293.70	85.23%	\$ 705,603.56	14.77%	\$ 4,776,897.26	\$ 99,799.65	\$ 4,876,696.91
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	3,552,705.44	76.45%	3,552,705.44	76.45%	1,094,391.28	23.55%	4,647,096.72	0.00	4,647,096.72
SW		Medicaid Benefits	19,797,536.08	50.00%	19,797,536.08	50.00%	39,595,072.15	100.00%	0.00	0.00%	39,595,072.15	0.00	39,595,072.15
SW		Food Stamp Benefits	6,457,529.00	100.00%	0.00	0.00%	6,457,529.00	100.00%	0.00	0.00%	6,457,529.00	0.00	6,457,529.00
SW		State & Local Health	0.00	0.00%	108,327.00	89.14%	108,327.00	89.14%	13,198.00	10.86%	121,525.00	0.00	121,525.00
SW		Energy Assistance	879,719.32	100.00%	0.00	0.00%	879,719.32	100.00%	0.00	0.00%	879,719.32	0.00	879,719.32
SW		TANF	393,975.52	51.10%	376,949.55	48.90%	770,925.07	100.00%	0.00	0.00%	770,925.07	0.00	770,925.07
SW		FAMIS (Total Title XXI Expenditures)	559,249.84	65.00%	301,134.53	35.00%	860,384.37	100.00%	0.00	0.00%	860,384.37	0.00	860,384.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 28,088,009.76	52.67%	\$ 24,136,652.60	45.26%	\$ 52,224,662.36	97.92%	\$ 1,107,589.28	2.08%	\$ 53,332,251.63	\$ -	\$ 53,332,251.63
Grand Totals: Social Services System			\$ 30,799,383.36	53.00%	\$ 25,496,572.70	43.88%	\$ 56,295,956.06	96.88%	\$ 1,813,192.84	3.12%	\$ 58,109,148.89	\$ 99,799.65	\$ 58,208,948.54